

Account Statement

Dear Amanjot Kaur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-6-2017 and 12-4-2024 is as under;

				Purchased or
Folio Number	Fund Name	Amount	Date	Withdrawn
10336581/90	ICICI Prudential Exports and Services - Growth	5000.00	Oct 06,2017	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 06,2017	Purchased
599311784691	UTI-MNC Fund - Growth Plan	5000.00	Oct 06,2017	Purchased
10336582/87	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 06,2017	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Oct 07,2017	Purchased
4589461/88	Kotak Flexicap Fund - Growth	5000.00	Oct 06,2017	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	5000.00	Nov 07,2017	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 07,2017	Purchased
599311784691	UTI-MNC Fund - Growth Plan	5000.00	Nov 07,2017	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 07,2017	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Nov 08,2017	Purchased
4589461/88	Kotak Flexicap Fund - Growth	5000.00	Nov 07,2017	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	5000.00	Jan 09,2018	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 09,2018	Purchased
599311784691	UTI-MNC Fund - Growth Plan	5000.00	Jan 09,2018	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 09,2018	Purchased

499180575335 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 10000.00 Jan 10,2018 Purchased 4589461/88 Kotak Flexicap Fund - Growth 5000.00 Jan 09,2018 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 5000.00 Feb 08,2018 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - Growth 5000.00 Feb 07,2018 Purchased 10336581/90 ICICI Prudential Value Discovery Fund - Growth 5000.00 Feb 07,2018 Purchased 499180575335 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 5000.00 Feb 08,2018 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 16666.00 May 08,2018 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - Growth 16666.00 May 09,2018 Purchased 10336581/90 ICICI Prudential Value Discovery Fund - Growth Plan 16666.00 May 09,2018 Purchased 499180575335 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan 16666.00 May 08,2018 Purchased 499180575335 Ni	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10336581/90 ICICI Prudential Exports and Services 5000.00 Feb 08.2018 Purchased	499180575335	(Regular Plan) Growth Plan Growth	10000.00	Jan 10,2018	Purchased
SBI Blue Chip Fund - Regular Plan	4589461/88	Kotak Flexicap Fund - Growth	5000.00	Jan 09,2018	Purchased
Growth Growth 599311784691 UTI-MNC Fund - Growth Plan 5000.00 Feb 07,2018 Purchased 10336581/90 ICICI Prudential Value Discovery Fund - Growth 5000.00 Feb 07,2018 Purchased 499180575335 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth 5000.00 Feb 08,2018 Purchased 4589461/88 Kotak Flexicap Fund - Growth 5000.00 Feb 07,2018 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 16666.00 May 08,2018 Purchased 599311784691 UTI-MNC Fund - Growth Plan Growth Plan Growth Growth Plan Growth Growth Plan Plan Plan Plan Growth Plan Plan Plan Plan Plan Plan Plan Plan	10336581/90		5000.00	Feb 08,2018	Purchased
10336581/90 ICICI Prudential Value Discovery Fund - Growth	18548939		5000.00	Feb 07,2018	Purchased
Fund - Growth	599311784691	UTI-MNC Fund - Growth Plan	5000.00	Feb 07,2018	Purchased
(Regular Plan) Growth Option Growth 5000.00 Feb 07,2018 Purchased 4589461/88 Kotak Flexicap Fund - Growth 5000.00 Feb 07,2018 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 16666.00 May 08,2018 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - Growth Plan 16666.00 May 09,2018 Purchased 599311784691 UTI-MNC Fund - Growth Plan 16666.00 May 08,2018 Purchased 10336581/90 ICICI Prudential Value Discovery Fund - Growth Option Growth Plan Growth Plan Growth Option Growth Plan Plan Growth Plan Plan Plan Plan Plan Plan Plan Plan	10336581/90		5000.00	Feb 07,2018	Purchased
10336581/90 CICICI Prudential Exports and Services - Growth 16666.00 May 08,2018 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - Growth 16666.00 May 09,2018 Purchased 10336581/90 CICICI Prudential Value Discovery Fund - Growth 16666.00 May 08,2018 Purchased 10336581/90 CICICI Prudential Value Discovery Fund - Growth 16666.00 May 08,2018 Purchased 10336581/90 Nippon India Small Cap Fund - Growth 16666.00 May 10,2018 Purchased 10336581/90 CICICI Prudential Exports and Services 20000.00 Aug 19,2019 Purchased 10336581/90 CICICI Prudential Exports and Services 20000.00 Aug 19,2019 Purchased 10336581/90 CICICI Prudential Fund - Regular Plan - 20000.00 Aug 19,2019 Purchased 10336581/90 CICICI Prudential Value Discovery 20000.00 Aug 19,2019 Purchased 10336581/90 CICICI Prudential Value Discovery 20000.00 Aug 19,2019 Purchased 10336581/90 CICICI Prudential Value Discovery 20000.00 Aug 19,2019 Purchased 10336581/90 CICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/90 CICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/90 CICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/90 CICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/90 CICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/90 CICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/90 CICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/90 CICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/90 CICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/90 CICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/90 CICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/9	499180575335	(Regular Plan) Growth Plan Growth	5000.00	Feb 08,2018	Purchased
- Growth 18548939 SBI Blue Chip Fund - Regular Plan - Growth 199311784691 UTI-MNC Fund - Growth Plan 16666.00 May 09,2018 Purchased 10336581/90 ICICI Prudential Value Discovery Fund - Growth 499180575335 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4589461/88 Kotak Flexicap Fund - Growth 16666.00 May 08,2018 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 599311784691 UTI-MNC Fund - Regular Plan - Company Fund - Growth Growth 18548939 SBI Blue Chip Fund - Regular Plan - Company Fund - Growth 10336581/90 ICICI Prudential Value Discovery Fund - Growth Fund - Growth 10336581/90 ICICI Prudential Value Discovery Fund - Growth 10336581/90 ICICI Prudential Value Discovery Fund - Growth 10336581/90 ICICI Prudential Value Discovery Fund - Growth 599311784691 UTI-MNC Fund - Growth Plan 20000.00 Aug 19,2019 Purchased 10336581/90 ICICI Prudential Value Discovery Fund - Growth Plan 20000.00 Aug 19,2019 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 20000.00 Feb 03,2020 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth Feb 03,2020 Purchased	4589461/88	Kotak Flexicap Fund - Growth	5000.00	Feb 07,2018	Purchased
Second	10336581/90		16666.00	May 08,2018	Purchased
10336581/90 ICICI Prudential Value Discovery Fund - Growth 16666.00 May 08,2018 Purchased 499180575335 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Option Growth 16666.00 May 10,2018 Purchased 4589461/88 Kotak Flexicap Fund - Growth 16666.00 May 08,2018 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 20000.00 Aug 19,2019 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - Growth Plan 20000.00 Aug 20,2019 Purchased 599311784691 UTI-MNC Fund - Growth Plan 20000.00 Aug 19,2019 Purchased 10336581/90 ICICI Prudential Value Discovery Fund - Growth 20000.00 Aug 19,2019 Purchased 4589461/88 Kotak Flexicap Fund - Growth 20000.00 Aug 19,2019 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 10000.00 Feb 03,2020 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	18548939		16666.00	May 09,2018	Purchased
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(Regular Plan) Growth Plan Growth Option Growth 4589461/88 Kotak Flexicap Fund - Growth 16666.00 May 08,2018 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 20000.00 Aug 19,2019 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - Growth 20000.00 Aug 19,2019 Purchased 599311784691 UTI-MNC Fund - Growth Plan 20000.00 Aug 20,2019 Purchased 10336581/90 ICICI Prudential Value Discovery Fund - Growth 20000.00 Aug 19,2019 Purchased 4589461/88 Kotak Flexicap Fund - Growth 20000.00 Aug 19,2019 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 10000.00 Feb 03,2020 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	10336581/90		16666.00	May 08,2018	Purchased
10336581/90 ICICI Prudential Exports and Services - Growth 20000.00 Aug 19,2019 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - Growth 20000.00 Aug 19,2019 Purchased 599311784691 UTI-MNC Fund - Growth Plan 20000.00 Aug 20,2019 Purchased 10336581/90 ICICI Prudential Value Discovery Fund - Growth 20000.00 Aug 19,2019 Purchased 4589461/88 Kotak Flexicap Fund - Growth 20000.00 Aug 19,2019 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 10000.00 Feb 03,2020 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	499180575335	(Regular Plan) Growth Plan Growth	16666.00	May 10,2018	Purchased
- Growth 18548939 SBI Blue Chip Fund - Regular Plan - 20000.00 Aug 19,2019 Purchased 599311784691 UTI-MNC Fund - Growth Plan 20000.00 Aug 20,2019 Purchased 10336581/90 ICICI Prudential Value Discovery Fund - Growth 4589461/88 Kotak Flexicap Fund - Growth 20000.00 Aug 19,2019 Purchased 10336581/90 ICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased 10336581/90 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	4589461/88	Kotak Flexicap Fund - Growth	16666.00	May 08,2018	Purchased
Growth 20000.00 Aug 20,2019 Purchased 10336581/90 ICICI Prudential Value Discovery Fund - Growth 20000.00 Aug 19,2019 Purchased 4589461/88 Kotak Flexicap Fund - Growth 20000.00 Aug 19,2019 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 10000.00 Feb 03,2020 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	10336581/90		20000.00	Aug 19,2019	Purchased
10336581/90 ICICI Prudential Value Discovery Fund - Growth 20000.00 Aug 19,2019 Purchased 4589461/88 Kotak Flexicap Fund - Growth 20000.00 Aug 19,2019 Purchased 10336581/90 ICICI Prudential Exports and Services - Growth 10000.00 Feb 03,2020 Purchased 18548939 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	18548939		20000.00	Aug 19,2019	Purchased
Fund - Growth 4589461/88 Kotak Flexicap Fund - Growth 20000.00 Aug 19,2019 Purchased 10336581/90 ICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased - Growth 18548939 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	599311784691	UTI-MNC Fund - Growth Plan	20000.00	Aug 20,2019	Purchased
10336581/90 ICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased - Growth 18548939 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	10336581/90		20000.00	Aug 19,2019	Purchased
- Growth 18548939 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	4589461/88	Kotak Flexicap Fund - Growth	20000.00	Aug 19,2019	Purchased
	10336581/90		10000.00	Feb 03,2020	Purchased
	18548939		10000.00	Feb 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599311784691	UTI-MNC Fund - Growth Plan	10000.00	Feb 04,2020	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	10000.00	Feb 03,2020	Purchased
4589461/88	Kotak Flexicap Fund - Growth	10000.00	Feb 03,2020	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	4999.75	Jun 08,2021	Purchased
4589461/88	Kotak Flexicap Fund - Growth	4999.75	Jun 08,2021	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 08,2021	Purchased
599311784691	UTI-MNC Fund - Growth Plan	4999.75	Jun 10,2021	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 08,2021	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	4999.75	Aug 04,2021	Purchased
4589461/88	Kotak Flexicap Fund - Growth	4999.75	Aug 04,2021	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 04,2021	Purchased
599311784691	UTI-MNC Fund - Growth Plan	4999.75	Aug 04,2021	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 04,2021	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	14284.29	Nov 09,2022	Purchased
4589461/88	Kotak Flexicap Fund - Growth	14284.29	Nov 09,2022	Purchased
910162280896	Axis Bluechip Fund Growth Growth	14284.29	Nov 10,2022	Purchased
910162280906	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14284.29	Nov 10,2022	Purchased
79961990784	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14284.29	Nov 10,2022	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	14284.29	Nov 09,2022	Purchased
599311784691	UTI-MNC Fund - Growth Plan	14284.29	Nov 11,2022	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	14284.29	Oct 10,2023	Purchased
910162280896	Axis Bluechip Fund Growth Growth	14284.29	Oct 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910162280896	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14284.29	Oct 11,2023	Purchased
18548939	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14284.29	Oct 10,2023	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

https://investocafe.com